

BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND DECATUR PUBLIC LIBRARY

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/28/1998	READERS DIGEST ASSN	19.88	119034	12/31/1998	BOOKS AND PERIODICALS
12/22/1998	R.R. BOWKER	802.98	119035	12/31/1998	BOOKS AND PERIODICALS
12/30/1998	ST. TERESA HIGH SCHOOL	105.00	119054	12/31/1998	BOOKS AND PERIODICALS
12/24/1998	SOFTWARE SPECTRUM	25.96	119058	12/31/1998	POSTAGE
12/15/1998	SOFTWARE SPECTRUM	2,115.00	119058	12/31/1998	COMPUTER SOFTWARE EXPENSE
12/24/1998	SALEM PRESS, INC.	335.00	119059	12/31/1998	BOOKS AND PERIODICALS
12/24/1998	TRI STAR INDUSTRIAL	561.00	119068	12/31/1998	JANITORIAL SUPPLIES
12/31/1998	THORNTON WELDING SERVICE	164.00	119072	12/31/1998	SERV-AUTO EQUIPMENT
12/28/1998	WEST GROUP	150.00	119082	12/31/1998	BOOKS AND PERIODICALS

TOTAL

95,238.71

BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND DPL-EQUIP REPLACEMENT FUND

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/14/1998	BAKER & TAYLOR CO	41.27	118506	12/14/1998	BOOKS AND PERIODICALS
12/31/1998	BAKER & TAYLOR CO	12.97	118863	12/31/1998	BOOKS AND PERIODICALS

TOTAL

54.24

BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND LIBRARY CAPITAL

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/23/1998	CAROWELL COMPANY	42,000.00	118731	12/23/1998	OTHER PROFESSIONAL SERVICES

TOTAL

42,000.00